

7,4,3,1 INGRESOS

	0
CREDITO ENTIDAD FINANCIERA	500.000,00
APORTE CONSTITUYENTES	
Terreno	475.000,00
Efectivo	1.500.000,00
TOTAL RECURSOS INVERSION	2.475.000,00

1	2	3	4	5	6
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VENTAS Valor total

CASAS	
Total Unidades de Vendita	51
Precio de Venta	S/. 71.250,79

1	2	3	4	5	6
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8	7	6	7	6	8
570.006,32	498.755,53	427.504,74	498.755,53	427.504,74	570.006,32

DEPARTAMENTOS	
Total Unidades de Vendita	6
Precio de Venta	S/. 50.469,31

1	1	-	1	1	1
50.469,31	50.469,31	-	50.469,31	50.469,31	50.469,31

TOTAL VENTAS

620.475,63	549.224,84	427.504,74	549.224,84	477.974,05	620.475,63
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RECUPERACIÓN CARTERA

ventas mes 1	620.475,63
ventas mes 2	549.224,84
ventas mes 3	427.504,74
ventas mes 4	549.224,84
ventas mes 5	477.974,05
ventas mes 6	620.475,63
ventas mes 7	406.723,26
ventas mes 8	285.003,16
ventas mes 9	0,00
ventas mes 10	0,00
TOTAL RECUPERACIÓN CARTERA	3.936.606,15

15.511,89	15.511,89	20.682,52	20.682,52	20.682,52	20.682,52
	13.730,62	13.730,62	18.307,49	18.307,49	18.307,49
		10.687,62	10.687,62	14.250,16	14.250,16
			13.730,62	13.730,62	18.307,49
				11.949,35	11.949,35
					15.511,89
15.511,89	29.242,51	45.100,76	63.408,26	78.920,15	99.008,91

0,00

7	8	9	10	11	12	13	14	15	16
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7	8	9	10	11	12	13	14	15	16
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5	4	0	0						
356.253,95	285.003,16	-	-	-	-	-	-	-	-

1		0							
50.469,31	-	-	-	-	-	-	-	-	-

406.723,26	285.003,16	-	-	-	-	-	-	-	-
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20.682,52	20.682,52	465.356,72							
18.307,49	18.307,49	18.307,49	411.918,63						
14.250,16	14.250,16	14.250,16	14.250,16	320.628,56					
18.307,49	18.307,49	18.307,49	18.307,49	18.307,49	411.918,63				
15.932,47	15.932,47	15.932,47	15.932,47	15.932,47	15.932,47	358.480,54			
15.511,89	20.682,52	20.682,52	20.682,52	20.682,52	20.682,52	20.682,52	465.356,72		
10.168,08	10.168,08	13.557,44	13.557,44	13.557,44	13.557,44	13.557,44	13.557,44	305.042,44	
	7.125,08	7.125,08	9.500,11	9.500,11	9.500,11	9.500,11	9.500,11	9.500,11	213.752,37
		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
			0,00	0,00	0,00	0,00	0,00	0,00	0,00
113.160,11	125.455,82	573.519,38	504.148,82	398.608,59	471.591,17	402.220,61	488.414,27	314.542,55	213.752,37